

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25000000640) Iowa State Industries
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,976,620	\$ 7,920,803	\$ 8,996,990	\$ 8,908,802
Receipts				
Federal Support	0	1	1	1
Reimbursement from Other Agenci	0	1	1	1
Interest	143,228	135,000	135,000	135,000
Other Sales & Services	31,516,073	27,400,000	27,400,000	27,400,000
	31,659,302	27,535,002	27,535,002	27,535,002
Total Resources	<u>\$ 39,635,922</u>	<u>\$ 35,455,805</u>	<u>\$ 36,531,992</u>	<u>\$ 36,443,804</u>
 FTE	 <u>76.37</u>	 <u>72.50</u>	 <u>72.50</u>	 <u>72.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,451,421	\$ 7,154,495	\$ 7,154,495	\$ 7,154,495
Personal Travel In State	32,975	45,000	45,000	45,000
State Vehicle Operation	251,642	280,000	280,000	280,000
Depreciation	0	1	1	1
Personal Travel Out of State	10,474	10,000	10,000	10,000
Office Supplies	189,647	180,000	180,000	180,000
Facility Maintenance Supplies	165,338	100,000	100,000	100,000
Equipment Maintenance Supplies	311,606	260,000	260,000	260,000
Other Supplies	16,221,996	13,500,001	13,500,001	13,500,001
Uniforms & Related Items	4,312	4,500	4,500	4,500
Postage	5,375	8,000	8,000	8,000
Communications	88,558	100,000	100,000	100,000
Rentals	229,076	200,000	200,000	200,000

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Disposition of Resources (cont.)				
Utilities	455,579	420,000	420,000	420,000
Professional & Scientific Services	7,060	5,000	5,000	5,000
Outside Services	452,436	400,000	400,000	400,000
Intra-State Transfers	0	1	1	1
Advertising & Publicity	31,369	35,000	35,000	35,000
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	858,821	1,000,000	1,000,000	1,000,000
ITS Reimbursements	51,037	35,000	35,000	35,000
Workers Comp. Reimbursement	0	1	1	1
IT Outside Services	0	1	1	1
Gov Fund Type Transfers - Other A	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
IT Equipment	62,739	100,000	100,000	100,000
Other Expense & Obligations	3,782,602	1,100,000	1,100,000	1,100,000
Inventory	1,039,489	100,000	100,000	100,000
Refunds-Other	11,570	10,000	10,000	10,000
Capitals	0	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	7,920,803	8,908,802	9,984,989	9,896,801
Total Disposition of Resources	<u>\$ 39,635,922</u>	<u>\$ 35,455,805</u>	<u>\$ 36,531,992</u>	<u>\$ 36,443,804</u>